

Exhibit A

(Budgets)

CarePoint Health, Inc.

DIP Budget

		Week/Week Ending:						6-week
(\$ in thousands)		1	2	3	4	5	6	Total
		3/28/25	4/4/25	4/11/25	4/18/25	4/25/25	5/2/25	
1	Patient-Related Receipts	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 18,599
2	Grant Receipts	—	3,942	—	—	—	—	3,942
3	Medical Practice Receipts	—	—	—	—	—	—	—
4	Total Receipts	\$ 3,100	\$ 7,042	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 22,542
5	Payroll & Benefits	(2,415)	(2,171)	(2,415)	(2,171)	(2,415)	(2,171)	(13,760)
6	Supplies	(778)	(1,342)	(785)	(735)	(785)	(1,356)	(5,782)
7	Facilities	—	(1,565)	—	—	—	(1,565)	(3,130)
8	Medical Practice	(1,152)	(167)	(1,152)	(167)	(1,152)	(167)	(3,957)
9	MSO Disbursements	(65)	(335)	(65)	(335)	(65)	(335)	(1,202)
10	Other Operating Disbursements	(200)	(1,373)	(200)	(300)	(200)	(1,373)	(3,646)
11	Total Operating Disbursements	\$ (4,611)	\$ (6,954)	\$ (4,618)	\$ (3,709)	\$ (4,618)	\$ (6,968)	\$ (31,477)
12	DIP Fees & Interest	—	—	—	—	—	—	—
13	Debtor's Counsel ¹	(32)	(1,149)	(32)	(32)	(32)	(32)	(1,309)
14	Debtor's Financial Advisors ¹	(20)	(462)	(20)	(20)	(20)	(20)	(562)
15	UCC Counsel ¹	(20)	(1,258)	(20)	(20)	(20)	(20)	(1,358)
16	UCC Financial Advisors ¹	(20)	(629)	(20)	(20)	(20)	(20)	(729)
17	Prepetition Secured Lender Counsel ¹	(25)	(364)	(25)	(25)	(25)	(25)	(489)
18	Patient Care Ombudsman ¹	(13)	(92)	(6)	(6)	(6)	(6)	(131)
19	Claims Agent ¹	(20)	(500)	(20)	(20)	(20)	(20)	(600)
20	Other Restructuring Disbursements	(90)	—	—	—	(500)	—	(590)
21	Total Non-Operating Disbursements	\$ (240)	\$ (4,453)	\$ (143)	\$ (143)	\$ (643)	\$ (143)	\$ (5,766)
22	Net Cash Flow	\$ (1,751)	\$ (4,365)	\$ (1,662)	\$ (752)	\$ (2,161)	\$ (4,011)	\$ (14,702)
23	Beg. Cash	3,553	1,802	500	500	500	500	3,553
24	DIP Facility	—	3,062	1,662	752	2,161	4,011	11,649
25	Ending Op. Book Cash	\$ 1,802	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
26	For Illustrative Purposes Only:							
27	Professional Fee Trust Account Roll Forward: ¹							
28	Beginning	2,791	1,712	4,807	4,654	4,797	4,941	2,791
29	(+) Funded	150	4,453	143	143	143	143	5,177
30	(-) Disbursed to Professionals	(1,229)	(1,358)	(297)	—	—	(5,084)	(7,968)
31	Ending Balance	\$ 1,712	\$ 4,807	\$ 4,654	\$ 4,797	\$ 4,941	\$ (0)	\$ —

¹Includes catch-up funding of Professional Fee Reserves in WE 4/4.

IJKG - Opco LLC (Bayonne Medical Center)**DIP Budget**

		Week/Week Ending:						6-week
(\$ in thousands)		1	2	3	4	5	6	Total
		3/28/25	4/4/25	4/11/25	4/18/25	4/25/25	5/2/25	
1	Patient-Related Receipts	\$ 2,079	\$ 2,121	\$ 2,194	\$ 2,285	\$ 2,205	\$ 2,217	\$ 13,101
2	Grant Receipts	—	150	—	—	—	—	150
3	Total Receipts	\$ 2,079	\$ 2,270	\$ 2,194	\$ 2,285	\$ 2,205	\$ 2,217	\$ 13,250
4	Payroll & Benefits	(1,105)	(1,181)	(1,105)	(1,181)	(1,105)	(1,181)	(6,856)
5	Supplies	(453)	(525)	(376)	(339)	(376)	(525)	(2,592)
6	Facilities ¹	—	—	—	—	—	—	—
7	Medical Practice	(500)	(84)	(500)	(84)	(500)	(84)	(1,751)
8	MSO Disbursements	(33)	(231)	(33)	(231)	(33)	(231)	(793)
9	Other Operating Disbursements	(280)	(913)	(280)	(324)	(280)	(913)	(2,991)
10	Total Operating Disbursements	\$ (2,370)	\$ (2,933)	\$ (2,293)	\$ (2,159)	\$ (2,293)	\$ (2,933)	\$ (14,982)
11	DIP Fees & Interest	—	—	—	—	—	—	-
12	Debtor's Counsel ²	(8)	(287)	(8)	(8)	(8)	(8)	(327)
13	Debtor's Financial Advisors ²	(5)	(116)	(5)	(5)	(5)	(5)	(141)
14	UCC Counsel ²	(5)	(314)	(5)	(5)	(5)	(5)	(339)
15	UCC Financial Advisors ²	(5)	(157)	(5)	(5)	(5)	(5)	(182)
16	Patient Care Ombudsman ²	(3)	(23)	(2)	(2)	(2)	(2)	(33)
17	Claims Agent ²	(5)	(125)	(5)	(5)	(5)	(5)	(150)
18	Other Restructuring Disbursements	(45)	—	—	—	(250)	—	(295)
19	Total Non-Operating Disbursements	\$ (76)	\$ (1,022)	\$ (30)	\$ (30)	\$ (280)	\$ (30)	\$ (1,467)
20	Net Cash Flow	\$ (367)	\$ (1,685)	\$ (129)	\$ 96	\$ (368)	\$ (746)	\$ (3,199)
21	Beg. Cash	748	500	500	500	596	500	748
22	DIP Facility	120	1,685	129	—	271	746	2,951
23	Ending Op. Book Cash	\$ 500	\$ 500	\$ 500	\$ 596	\$ 500	\$ 500	\$ 500
24	For Illustrative Purposes Only:							
25	Professional Fee Trust Account Roll Forward: ²							
26	Beginning	716	483	1,165	1,121	1,150	1,180	716
27	(+) Funded	31	1,022	30	30	30	30	1,172
28	(-) Disbursed to Professionals	(264)	(340)	(74)	-	-	(1,210)	(1,888)
29	Ending Balance	\$ 483	\$ 1,165	\$ 1,121	\$ 1,150	\$ 1,180	\$ (0)	\$ (0)

¹Monthly rental payments continue to accrue, however, no cash is paid out, as HRH is the ultimate beneficiary of rental payments.²Includes catch-up funding of Professional Fee Reserves in WE 4/4.